



# Ryedale District Council

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**REPORT TO:** North Yorkshire Building Control  
Partnership Board

**DATE:** 29 September 2010

**REPORTING OFFICER:** Les Chapman  
Head of Building Control

**SUBJECT:** Financial Performance April 2010 – August 2010

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## **1.0 PURPOSE OF REPORT**

- 1.1** The purpose of this report is to present Members with details of the financial performance of the North Yorkshire Building Control Partnership for the months of April 2010 to August 2010 inclusive.

## **2.0 RECOMMENDATIONS**

- 2.1** Members are requested to note the financial performance of the North Yorkshire Building Control Partnership for the period 1 April 2010 to 31 August 2010.

## **3.0 BACKGROUND**

- 3.1** This report shows the financial performance of the North Yorkshire Building Control Partnership for the period 1 April 2010 to 31 August 2010.
- 3.2** The budget for 2010/11, which is the subject of an earlier approval of this Board, has been profiled to the end of August 2010 based on estimated patterns of expenditure and income streams.
- 3.3** The report has been produced using actual income and expenditure figures and taking into account known commitments to 31 August 2010.

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**NORTH YORKSHIRE BUILDING CONTROL  
PARTNERSHIP BOARD**

29 September 2010

## **4.0 POLICY CONTEXT**

- 4.1** The North Yorkshire Building Control Partnership has a duty to exercise effective financial management through the production of regular financial monitoring reports in line with the host council's constitution, including the financial regulations and standing orders.

## **5.0 REPORT**

- 5.1** Annex A summarises the income and expenditure for the chargeable and non-chargeable accounts to 31 August 2010, together with the reserve balance as at that date.
- 5.2** The overall surplus for the North Yorkshire Building Control Partnership for the period 1 April 2010 to 31 August 2010 is £51,353 against a profiled revised budgeted surplus of £63,160.
- 5.3** The balance on the reserve account as at 31 August 2010 is £60,183 having taken into account redundancy costs.
- 5.4** As at 31 August 2010 the Partner authorities (excluding Richmondshire) would receive a contribute of £20,183 (or £5,046 each) in order to maintain a minimum balance on the reserve account of £40,000.
- 5.5** Using the revised budget submitted to the Board on 29 September 2010 the overall surplus for 2010/11 is projected to be £23,383 with an estimated balance on the reserve account as at 31 March 2011 of £32,213 again having taken account of redundancy costs. The Partners are therefore estimated to contribute £7,787 (or £1,947 each) for the 2010/11 financial year to meet the minimum level of reserve requirement of £40,000. However, it may be more practical to reduce the reserve balance accordingly. This assumes expenditure and income remains in line with the profiled revised budget for the period 1 September 2010 to 31 March 2011.

### Chargeable Account

- 5.6** For the period to 31 August 2010, the chargeable account shows a surplus of £35,779 against a profiled budgeted surplus of £54,470.
- 5.7** The income is indicating a reduction of £15,309, with an overspend on expenditure of £3,382 in the area of supplies and services and employee costs with premises indicating a slight saving.

## Non Chargeable Account

**5.8** For the period to 31 August 2010, the non-chargeable account shows a surplus of £15,574 against a profiled budgeted deficit of £8,690.

**5.9** The improvement in the non-chargeable area is that income is up by £8,816 with an overall overspend of £1,932.

## **6.0 FINANCIAL IMPLICATIONS**

**6.1** The financial implications are as detailed in this report.

## **7.0 LEGAL IMPLICATIONS**

**7.1** There are no legal implications resulting from the contents of this report.

## **8.0 RISK ASSESSMENT**

**8.1** Regular financial monitoring reports provided to the Head of Building Control and the Board will help to reduce the risk of unexpected overspends on budgets and falls in income by enabling early preventative or remedial action to be taken.

**8.2** The shortfall in chargeable income for the period to 31 August 2010 is due to the continuing uncertainty within the construction industry. However, it is anticipated that confidence will increase in 2010/11.

## **9.0 CONCLUSION**

**9.1** For the period 1 April 2010 to 31 August 2010, the revenue account for the North Yorkshire Building Control Partnership is showing a surplus of £51,353.

**9.2** The financial position of the Partnership will require close monitoring during the remainder of 2010/11.

## **OFFICER CONTACT:**

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